

FORM - ENG 93 - 1 MAR 78

29 100 Pay E-Union 2005-2006 2 45

Obj: **DACW41-02-P-0003** **REMEDIAL DESIGN**

DO# **0034** Term **5**

Inv Ref: **5** Period Of Performance

Inv Date: **31-JAN-2006** From: **26-NOV-2005** Thru: **30-DEC-2005**

Inv Recvd: **09-FEB-2006**

F&A Recvd: **09-FEB-2006** Direct Days:

Print Office: **1** Addr: **ONYX3** District:

Remarks:

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Total Amt
Y	Y	0002	57292.44	.00	57292.44	

☐ Gross Additional Lines ☐ View Pay Addr

Total Inv Amt: **57292.44**

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 02-11

Date: 2/23/06

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 610
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-E
816-983-3913

IAG No. DW 96 94 2036-010 Site Name: Cornell-Wubiller Rem. Design

Contract No. DAW41-02-D-0003 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 34, Est. 5 Amount: \$ 57,292.44

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 3-9-06

Date stamped in on 2-9-06.

RECEIVED BY: Jm DATE: 3/1/06

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#5

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$57,292.44

Project Officer Approval By: ALVI, MOHAMMAD**Total Invoice Amount:** \$57,292.44

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001454118

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC06062

VOUCHER DATE: 02/22/2006

VOUCHER AMT: 57,292.44

SCHD DATE: 03/07/2006

HOLDBACK AMT: 0.00

CLOSED DATE: 03/07/2006

CLOSED AMT: 57,292.44

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#5 DACW4102D0003 DO0034

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC06062

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001454118		001	02GZ	57,292.44	00000212	Y	K